

B7 (Official Form 7) (12/07)

**United States Bankruptcy Court
District of Massachusetts**

In re **Robert N. Lupo**

Debtor(s)

Case No. **09-21945**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$1,662,326.16
\$48,000.00

SOURCE
Estimated income from rental properties
Estimated income from The Piano Man, Inc.

2. Income other than from employment or operation of business

None
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See Attached Exhibit 3b

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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The Piano Man, Inc.

9/24/2009

\$424.09

\$0.00

The Piano Man, Inc.

11/6/09

\$2,650.00

\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Melissa Owens v. Robert Lupo Small Claims Docket No. 09SC-1476	Collection		Asserted claim for return of security deposit
Rockland Trust Co. v. Robert Lupo	Civil	Middlesex Superior Court MICV2009-02605 RE: property located at 91 Felton Street, Waltham, MA	Pending
Rockland Trust Co. v. Robert Lupo	Civil	Middlesex Superior Court MICV2009-2609 RE: property located at 719-723 Main St., Waltham, MA	Pending

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Rockland Trust Co. v. Robert Lupo	Civil	Middlesex Superior Court MICV2009-2610 RE: property located at 22 Felton Street, Waltham, MA	Pending
Rockland Trust Co. v. Robert Lupo	Civil	Middlesex Superior Court MICV2009-2611 RE: property located at 45 South Street, Waltham, MA	Pending
Rockland Trust Co. v. Robert Lupo	Civil	Middlesex Superior Court MICV2009-2612 RE: property located at 30-32 Dartmouth St., Waltham, MA	Pending
Robert Lupo v. Rockland Trust Co.	Civil	Suffolk Superior Court SUCV09-3183	Pending
Robert Lupo v. Wells Fargo	Foreclosure	Middlesex Superior Court MICV2009-3650 RE: Property located at 236 Linwood Avenue, Newton, MA	Settled
Wells Fargo v. Robert Lupo	Foreclosure	Middlesex Superior Court MICV2009-397566 RE: property located at 236 Linwood Ave, Newton, MA	Settled
BAC Home Loan Servicing LP f/k/a Countrywide Home Loans Servicing LP	Foreclosure		Pending
JP Morgan Chase Bank v. Robert Lupo	Foreclosure		Pending
Robert Grimes v. The Piano Man and Robert Lupo	Employment Claims		Pending
Erin Blatti v. The Piano Man	Employment Claims		Pending
Cia Ditomasso	Employment Claims		Pending
Chaiyarerk Kamolsiri v. The Piano Man and Robert Lupo	Employment Claims		Pending
Nehemia v. Lupo and The Piano Man	Employment Claims	Middlesex Superior Court 09-4080A	Pending
Vanover v. Lupo	Civil	Newton District Court	Pending
Bank of America NA v. Robert Lupo	Action for authority to foreclose mortgage on property located at 19 Davis Raod, Unit E-C16, Acton, Massachusetts	Massachusetts Land Court	
Hodges v. The Piano Man and Bob Lupo, 09SC-1504		Waltham District Court, Small Claims Session	

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Hanify & King, P.C. One Beacon Street Boston, MA 02108	12/9/2009	\$25,000

NAME AND ADDRESS OF PAYEE Verdolino & Lowey Pine Brook Office Park 124 Washington Street Foxboro, MA 02035	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR 12/9/2009	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$10,000
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10. Other transfers

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY Citizens Bank 28 State Street Boston, MA 02109	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY Debtor, Non-Debtor Spouse	DESCRIPTION OF CONTENTS Documents, \$100 cash	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None

☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Piano Man, Inc.	04-3218366	719 Main Street Waltham, MA 02454		

Lupo & Associates

***Corporate status not
presently recognized
because of delays in
filing annual reports**

None

☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Rucci, Bardaro & Barrett PC 420 Bedford Street #270 Lexington, MA 02420	9/09 - 11/09
Morris & Morris, PC 32 Kearney Road Needham Heights, MA 02494	1994 - 2009

None

☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

Rucci, Bardaro & Barrett PC

ADDRESS

420 Bedford Street

#270

Lexington, MA 02420

None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS

OF RECIPIENT,
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

24. Tax Consolidation Group.

None

☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None

☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

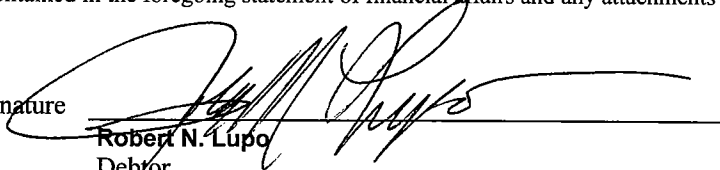
TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date 1/11/10

Signature


Robert N. Lupo
Debtor

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

EXHIBIT 3B

Bank Acct	Type	Date	Name	Amount
3579 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/07/2009	A. DeAngelis Plumbing & Heating Co., Inc.	2,677.00
3480 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/04/2009	A-CAL Copiers, INC.	128.18
3471 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/03/2009	Advanced Beacon, Inc.(electricians)	1,090.00
3568 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/03/2009	Alliance Capital Funding Group, LLC	2,000.00
3313 6102 · RTN Value checking 510920-2	Check	09/17/2009	American Express	750.00
3414 6102 · RTN Value checking 510920-2	Check	10/15/2009	American Express	2,000.00
3525 6102 · RTN Value checking 510920-2	Check	11/16/2009	American Express	25.00
3570 6102 · RTN Value checking 510920-2	Check	12/03/2009	American Express	1,000.00
			Amica	1,200.00
3433 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/26/2009	Arc Welding Co., Inc.	110.63
3522 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/13/2009	ASAP Environmental Inc.	387.50
3581 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/07/2009	ASAP Environmental Inc.	387.50
3295 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009	ASC - 9938 700 Boston Post Road	2,309.02
3368 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/07/2009	ASC - 9938 700 Boston Post Road	2,302.25
3438 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/27/2009	ASC - 9938 700 Boston Post Road	2,302.25
3369 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/07/2009	ASC - 9956 25 Melville Ave	1,802.27
3398 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/13/2009	ASC - 9956 25 Melville Ave	1,802.27
3439 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/27/2009	ASC - 9956 25 Melville Ave	1,822.10
3399 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/13/2009	AT&T f/n/a Cingular Wireless - 873326546	205.02
3479 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/03/2009	AT&T f/n/a Cingular Wireless - 873326546	282.85
3561 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/02/2009	AT&T f/n/a Cingular Wireless - 873326546	200.58
			AT&T	210.00
3327 6102 · RTN Value checking 510920-2	Check	09/24/2009	Bank Service Charges	25.00
3328 6102 · RTN Value checking 510920-2	Check	09/24/2009	Bank Service Charges	25.00
3329 6102 · RTN Value checking 510920-2	Check	09/24/2009	Bank Service Charges	25.00
3524 6102 · RTN Value checking 510920-2	Check	11/16/2009	Bank Service Charges	25.00
3529 6102 · RTN Value checking 510920-2	Check	11/17/2009	Bank Service Charges	10.00
3530 6102 · RTN Value checking 510920-2	Check	11/17/2009	Bank Service Charges	10.00
3528 6102 · RTN Value checking 510920-2	Check	11/17/2009	Bank Service Charges	25.00
3531 6102 · RTN Value checking 510920-2	Check	11/17/2009	Bank Service Charges	25.00
3532 6102 · RTN Value checking 510920-2	Check	11/17/2009	Bank Service Charges	25.00
3533 6102 · RTN Value checking 510920-2	Check	11/17/2009	Bank Service Charges	25.00
3540 6102 · RTN Value checking 510920-2	Check	11/20/2009	Bank Service Charges	75.00
3365 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/06/2009	Barry Bros. Disposal (721 Main St.)	285.00
3573 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/03/2009	Bayview Loan Servicing (10-12 Nathan St.)	2,350.28
3550 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/25/2009	Berry, John	450.00
3482 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/04/2009	BOA - 6381 17 Davis Rd U-A15	891.84
3467 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/02/2009	BOA - 6415 17 Davis Rd U-C9	808.14
3483 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/04/2009	BOA -6423 23 Davis Rd U-C11	838.33
3409 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/14/2009	Bowditch & Dewey, LLP	3,000.00
3492 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/05/2009	Bowditch & Dewey, LLP	2,000.00
3500 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/09/2009	Bowditch & Dewey, LLP	5,947.75
3520 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/12/2009	Brian MacDonald (Plumbing)	325.00
3389 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/09/2009	Briarbrook 17D-A15	355.79
3454 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/31/2009	Briarbrook 17D-A15	355.79

3507 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/10/2009 Briarbrook 17D-A15	355.79
3390 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/09/2009 Briarbrook 17D-B08	268.30
3455 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/31/2009 Briarbrook 17D-B08	268.30
3508 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/10/2009 Briarbrook 17D-B08	268.30
3391 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/09/2009 Briarbrook 17D-C09	268.30
3456 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/31/2009 Briarbrook 17D-C09	268.30
3509 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/10/2009 Briarbrook 17D-C09	268.30
3393 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/09/2009 Briarbrook 19E-C16	557.52
3457 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/31/2009 Briarbrook 19E-C16	333.92
3510 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/10/2009 Briarbrook 19E-C16	333.92
3392 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/09/2009 Briarbrook 23F-C11	290.18
3458 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/31/2009 Briarbrook 23F-C11	290.18
3511 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/10/2009 Briarbrook 23F-C11	290.18
3332 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/28/2009 Budget Installment Corp./ workmans comp	211.42
3434 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/26/2009 Budget Installment Corp./ workmans comp	201.35
3578 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/04/2009 Budget Installment Corp./ workmans comp	211.42
3485 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/04/2009 Central Maine Power	61.43
3505 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/10/2009 Central Maine Power	186.08
3287 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009 Chisari, Tony (Keystone Carpentry)	1,311.76
3350 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/05/2009 Chisari, Tony (Keystone Carpentry)	704.22
3381 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/08/2009 Chisari, Tony (Keystone Carpentry)	400.00
3394 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/09/2009 Chisari, Tony (Keystone Carpentry)	600.00
3395 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/12/2009 Chisari, Tony (Keystone Carpentry)	300.00
3404 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/14/2009 Chisari, Tony (Keystone Carpentry)	1,500.00
3419 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/16/2009 Chisari, Tony (Keystone Carpentry)	1,175.00
3424 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/21/2009 Chisari, Tony (Keystone Carpentry)	500.00
3429 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/23/2009 Chisari, Tony (Keystone Carpentry)	2,000.00
3435 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/26/2009 Chisari, Tony (Keystone Carpentry)	1,412.50
3444 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/28/2009 Chisari, Tony (Keystone Carpentry)	1,000.00
3468 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/02/2009 Chisari, Tony (Keystone Carpentry)	1,075.00
3504 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/09/2009 Chisari, Tony (Keystone Carpentry)	1,150.00
3501 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/09/2009 Chisari, Tony (Keystone Carpentry)	3,000.00
3527 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/17/2009 Chisari, Tony (Keystone Carpentry)	1,250.00
3549 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/25/2009 Chisari, Tony (Keystone Carpentry)	850.00
3553 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/30/2009 Chisari, Tony (Keystone Carpentry)	1,150.00
3584 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/07/2009 Chisari, Tony (Keystone Carpentry)	800.00
3503 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/09/2009 Cincotta, Carl	203.00
3506 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/10/2009 CNA Surety	50.00
3396 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/13/2009 Comcast (8773102290743709)	544.96
		Comcast	390.00
3319 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/21/2009 Commonwealth Of Massachusetts	100.00
3348 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/02/2009 Crystal L Pirozzi	1,520.00
3469 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/02/2009 Crystal L Pirozzi	1,340.00
3566 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/02/2009 Crystal L Pirozzi	1,700.00
3572 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/03/2009 Daly Electric, Inc.	342.64
3488 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/05/2009 Daniel J. Finn	250.00

3452 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/30/2009 Dead River Company	389.66
3288 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009 Desrochers, Robert M.(son)	420.00
3315 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/18/2009 Desrochers, Robert M.(son)	408.00
3289 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009 Desrochers,Robert A.	435.00
3316 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/18/2009 Desrochers,Robert A.	522.00
3499 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/07/2009 Dictronics	232.00
3317 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/18/2009 Federico, Chris	260.00
3413 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/15/2009 Federico, Chris	90.00
3496 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/06/2009 Fiore, Robert	261.98
3309 6102 · RTN Value checking 510920-2	Check	09/16/2009 Garrity,Levin and Muir LLP/Arthur Garrity	1,200.00
3426 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/22/2009 Garrity,Levin and Muir LLP/Arthur Garrity	4,000.00
3588 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/08/2009 Garzona, Manuel (tenant @ 45A South St.)	217.16
3380 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/08/2009 Gillis and Bikofsky,P.C.	1,000.00
3318 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/19/2009 Grimes, Robert	300.00
3347 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/02/2009 Howard Rock	3,300.00
3410 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/14/2009 James Devaney Fuel Co., Inc.(25 Mel.)	770.56
3474 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/03/2009 James Devaney Fuel Co., Inc.(25 Mel.)	650.00
3571 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/03/2009 James Devaney Fuel Co., Inc.(25 Mel.)	110.00
		Joe Lazarek	1,500.00
3349 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/05/2009 Jonny Harding (Fixits)	809.11
		Kenneth Quatt	350.00
3498 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/06/2009 Liberty Mutual Insurance Group(WC Prop)	17.00
3292 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009 Litton Loan Servicing 18-20 Vernon St.	2,420.56
3374 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/07/2009 Litton Loan Servicing 18-20 Vernon St.	2,420.56
3303 6102 · RTN Value checking 510920-2	Transfer	09/11/2009 Lupo, Robert N	500.00
3490 6102 · RTN Value checking 510920-2	Check	11/05/2009 Lupo, Robert N	1,200.00
3563 6102 · RTN Value checking 510920-2	Check	12/02/2009 Lupo, Robert N	10,000.00
3353 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/05/2009 Lyons Fuel, Inc. (80217) 26-30 School Ave	249.00
3449 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/29/2009 Lyons Fuel, Inc. (80217) 26-30 School Ave	378.62
3475 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/03/2009 Lyons Fuel, Inc. (80217) 26-30 School Ave	85.00
3339 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/19/2009 Lyons Fuel, Inc. (80217) 26-30 School Ave	275.94
3308 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/15/2009 Lyons Fuel, Inc.(80152)45 South St.	163.94
3421 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/19/2009 Lyons Fuel, Inc.(80152)45 South St.	65.00
3513 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/10/2009 Lyons Fuel, Inc.(80152)45 South St.	575.79
3543 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/23/2009 Lyons Fuel, Inc.(80152)45 South St.	204.02
3304 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/14/2009 Lyons Fuel, inc.(090094) 25 Melville Ave.	569.38
3325 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/24/2009 Lyons Fuel, inc.(090094) 25 Melville Ave.	119.86
3516 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/11/2009 Lyons Fuel, inc.(090094) 25 Melville Ave.	433.07
3430 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/23/2009 Lyons Fuel, Inc.(090154)20B Vernon St.	169.36
3448 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/29/2009 Lyons Fuel, Inc.(090154)20B Vernon St.	647.08
3338 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/19/2009 Lyons Fuel, Inc.(090154)20B Vernon St.	176.15
3558 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/01/2009 Lyons Fuel, Inc.(090248)18A Vernon St.	551.23
3559 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/01/2009 Lyons Fuel, Inc.(090249)18B Vernon St.	500.20
3425 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/21/2009 Lyons Fuel,Inc. (080245)91 Felton St	658.04
3544 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/23/2009 Lyons Fuel,Inc. (080245)91 Felton St	1,299.76
3428 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/22/2009 Lyons fuel,Inc. (080421)32A Dartmouth	159.37

3326 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/24/2009 Lyons Fuel, Inc. (81064)20A Vernon St.	85.00
3415 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/15/2009 Lyons Fuel, Inc. (80190)60-62 Orange St.	619.01
3422 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/19/2009 Lyons Fuel, Inc. (80190)60-62 Orange St.	24.77
3447 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/29/2009 Lyons Fuel, Inc. (80190)60-62 Orange St.	672.66
3514 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/10/2009 Lyons Fuel, Inc. (80190)60-62 Orange St.	403.92
3545 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/23/2009 Lyons Fuel, Inc. (80190)60-62 Orange St.	465.74
3442 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/27/2009 Lyons Fuel, Inc. (90021)89 Sudbury Rd.	507.21
3335 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/29/2009 Lyons Fuel. Inc. (80197)10-12 Nathan Rd.	690.05
3515 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/10/2009 Lyons Fuel. Inc. (80197)10-12 Nathan Rd.	288.03
3546 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/23/2009 Lyons Fuel. Inc. (80197)10-12 Nathan Rd.	145.54
3517 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/14/2009 Magestic Cleaning Co. (Melvin Lopez)	125.00
3486 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/12/2009 Magestic Cleaning Co. (Melvin Lopez)	400.00
3290 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/05/2009 Maine Coast Mowing	350.00
3291 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009 Mark Whalen Photography	319.00
3367 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009 Meredith Village Savings Bank	481.44
3477 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/07/2009 Meredith Village Savings Bank	481.44
3585 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/03/2009 Meredith Village Savings Bank	446.43
3379 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/07/2009 Meredith Village Savings Bank	446.43
3385 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/08/2009 Merrimack Mutual Fire Ins Co (Davis Rd.)	122.00
3445 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/09/2009 Morgan, Gregory	400.00
3476 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/29/2009 Morgan, Gregory	665.00
3491 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/03/2009 Morgan, Gregory	75.00
3443 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/05/2009 Morgan, Gregory	655.00
3403 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/28/2009 Morris & Morris, P.C.	500.00
3355 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/14/2009 National Grid - (31150) (S2)721 Main St	928.27
3401 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/06/2009 National Grid (15010) 60 ORANGE ST (HSE)	371.00
3400 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/14/2009 National Grid (31120)(S1) 721 Main St.	883.07
3565 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/14/2009 National Grid (31420) (S3)721 MAIN STREET	469.43
3555 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/02/2009 Neu Real Estate	700.00
3361 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/01/2009 Noel, Auguste	480.00
3366 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/06/2009 NSTAR (2214-372-1003)721 MAIN ST 204	381.70
3406 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/07/2009 NSTAR (2214-373-1002)721 MAIN ST R206	255.00
3450 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/14/2009 NSTAR (2214-376-1009)721 MAIN ST 201	490.51
3382 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/29/2009 NSTAR (2338-043-1041)45A SOUTH ST	350.22
3356 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/09/2009 NSTAR (2397-954-1002)60 ORANGE ST PUB	327.63
3352 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/06/2009 NSTAR (2499-965-1003)26-30 SCHOOL AVE	1,080.95
3489 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/05/2009 NSTAR (2606 407 1017) 91 felton st	812.35
3377 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/05/2009 NSTAR (2606 407 1017) 91 felton st	812.34
3362 6102 · RTN Value checking 510920-2	General Journal	12/04/2009 NSTAR (2606 407 1017) 91 felton st	812.34
3297 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/06/2009 Nstar (2606-561-1001) 719 Main St.	1,987.14
3405 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009 NSTAR (2606-565-1007)723 MAIN ST REAR	365.99
3360 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/14/2009 NSTAR (2606-566-1006)721 MAIN 2A	542.11
3302 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/06/2009 NSTAR (2606-567-1005)721 MAIN 3A	489.53
3357 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009 NSTAR (2613-350-1010)22 FELTON STREET	1,784.69
3383 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/06/2009 NSTAR(2397 957 1082)60B Orange St.	152.87
		10/09/2009 NSTAR(2397 957 1082)60B Orange St.	94.15

3470 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/02/2009 NSTAR(2080 963 1094)25 Melville Ave. NStar	245.22
3387 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/09/2009 NW Pest Control Inc	500.00
3436 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/27/2009 P.J. Floor Sanding	150.00
3481 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/04/2009 Peerless Insurance Company (Antique cars)	400.00
3312 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/17/2009 Pringle, Thomas	1,076.00
3364 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/06/2009 Quincy Mutual Fire Ins. Co.(BO106799)	150.00
3519 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/12/2009 Rando, George	1,135.75
3420 6102 · RTN Value checking 510920-2	Check	10/17/2009 Robert N. Lupo	112.50
3370 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/07/2009 Roto Rooter Services Co.	600.00
3299 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009 RTN Federal Credit Union #144	250.00
3340 6102 · RTN Value checking 510920-2	Check	09/30/2009 RTN Federal Credit Union (#171 89 Sud.)	904.08
3345 6102 · RTN Value checking 510920-2	Check	10/02/2009 RTN Federal Credit Union W/D	4,793.71
3300 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009 RTN Federal Credit Union Loan #152 bl.rt.	2,933.80
3472 6102 · RTN Value checking 510920-2	Check	11/03/2009 RTN Federal Credit Union Loan #152 bl.rt.	954.48
3560 6102 · RTN Value checking 510920-2	Check	12/02/2009 RTN Federal Credit Union Loan #152 bl.rt.	2,933.80
3339 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/30/2009 RTN Loan# 172 221 Tower Road	4,122.68
3451 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/30/2009 RTN Loan# 172 221 Tower Road	4,122.68
3552 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/30/2009 RTN Loan# 172 221 Tower Road	4,122.68
3354 6102 · RTN Value checking 510920-2	Bill Pmt -Check	RTN (Sudbury Road mortgage payments)	7,824.00
3493 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/06/2009 Rucci, Bardaro & Barrett P.C.	7,000.00
3548 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/06/2009 Rucci, Bardaro & Barrett P.C.	7,000.00
3320 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/24/2009 Rucci, Bardaro & Barrett P.C.	7,000.00
3311 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/22/2009 Rucci, Bardaro & Barrett P.C.	7,000.00
3372 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/21/2009 Russo, Nick	105.00
3478 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/16/2009 Sacco & Biddeford Savings Institution	1,917.97
3333 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/07/2009 Sacco & Biddeford Savings Institution	1,917.97
3375 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/03/2009 Sacco & Biddeford Savings Institution	1,917.97
3305 6102 · RTN Value checking 510920-2	Check	09/28/2009 Sears (repair center)	239.70
3377 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/07/2009 Sears (repair center)	129.00
3384 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/14/2009 Sherman Lock Inc.	262.13
3322 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/08/2009 Sherman Lock Inc.	12.75
3358 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/09/2009 Sherman Lock Inc.	8.50
3487 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/21/2009 Sign A Rama	280.45
3576 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/06/2009 Smartbooks Corp.(bookkeeping and cont.)	2,192.00
3293 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/05/2009 Smartbooks Corp.(bookkeeping and cont.)	2,147.00
3373 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/04/2009 Smartbooks Corp.(bookkeeping and cont.)	2,102.00
3461 6102 · RTN Value checking 510920-2	Bill Pmt -Check	Suburban Propane	150.00
3583 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009 Suntrust - 1425 164-166 Washington	2,404.11
3460 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/07/2009 Suntrust - 1425 164-166 Washington	2,404.30
3330 6102 · RTN Value checking 510920-2	Transfer	11/02/2009 Suntrust - 1425 164-166 Washington	2,404.30
3494 6102 · RTN Value checking 510920-2	Transfer	12/07/2009 Suntrust - 1425 164-166 Washington	2,491.38
3314 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/02/2009 Terminix Commercial	900.00
		09/24/2009 The Piano Man	424.09
		11/06/2009 The Piano Man	2,650.00
		09/17/2009 The Providence Mutual Fire(Resid.Prop.)	6,451.30

3580 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/07/2009 The Providence Mutual Fire(Resid.Prop.)	7,109.00
3298 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/11/2009 Time Warner Cable 830903404	112.47
3418 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/16/2009 Tracy, Susan (Suzie's painting)	737.50
3440 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/27/2009 Tracy, Susan (Suzie's painting)	1,150.00
3497 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/06/2009 Tracy, Susan (Suzie's painting)	500.00
3542 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/23/2009 Tracy, Susan (Suzie's painting)	1,487.50
3554 6102 · RTN Value checking 510920-2	Bill Pmt -Check	11/30/2009 Tracy, Susan (Suzie's painting)	525.00
3586 6102 · RTN Value checking 510920-2	Bill Pmt -Check	12/08/2009 Tracy, Susan (Suzie's painting)	925.00
3432 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/26/2009 TRB & Associates	1,000.00
3388 6102 · RTN Value checking 510920-2	Bill Pmt -Check	10/09/2009 Ultraguard	401.70
3337 6102 · RTN Value checking 510920-2	Bill Pmt -Check	09/30/2009 Waltham, City of (Taxes) 721MAIN ST Pers.	36.07
3341 6102 · RTN Value checking 510920-2	General Journal	09/30/2009	1,100.00
3459 6102 · RTN Value checking 510920-2	General Journal	10/31/2009	303.20
3567 6102 · RTN Value checking 510920-2	Check	12/02/2009	4,900.00